



Figure 1

**Federal Stimulus Funds
Total Montana Impact
FY 2009 through FY 2011**

<u>Funds</u>	<u>2011 Biennium</u>
<u>House Bill 645</u>	
Total Federal Funds in HB 645	\$1,073,081,319
Minus Medicaid Caseload Spike	<u>(202,467,190)</u>
Total HB 645	\$870,614,129
<u>Other State Stimulus Funds</u>	
Additional Unemployment Insurance	<u>207,129,149</u>
Total Federal Funds from Stimulus in State Budget	\$1,077,743,278
Estimated Tax Relief Provisions for Montanans*	<u>575,713,000</u>
Total State Impact	<u>\$1,653,456,278</u>

*Source: Montana Department of Revenue

EXHIBIT 14

DATE 3/12/09

HB 645



Figure 2

Federal Stimulus Funds
HB 645 Plus Unemployment Insurance*

Area/Purpose	Biennium	Area/Purpose	Biennium
Education		Infrastructure	
IDEA Pgm 6	1,235,815	Community Development Block Grant	1,829,878
Title IA - Improvement Pgm 6 FY09	468,150	Housing Credit Exchange	30,778,500
Title IID Technology Pgm 6 FY09	160,469	Tribal Economic Development	1,596,992
School Lunch Equipment	247,461	State Energy Programs	8,712,000
Title I	34,650,000	Energy Efficiency Block Grant	7,577,000
IDEA	35,472,241	Drinking Water SRF Admin	702,073
Education Technology FY 09	3,048,906	Clean Water SRF Admin	689,862
Title IA Improvement FY09	8,894,850	Water Quality Grant	193,886
IDEA Pt B Preschool 11B	1,260,947	Drinking Water SRF Admin	1,142,354
McKinney Vento Homeless Assistance 11B	224,000	Highways	220,000,000
Distance Learning	2,000,000	Transit Formula	15,611,710
Community College Assistance	1,277,775	Drinking Water SRF	150,852
Tuition Mitigation for Resident Students	10,000,000	Drinking Water SRF	10,530,000
Stabilization Funding	89,150,476	Clean Water SRF	10,405,146
Tribal College Assistance	900,000	LRBP Energy Conservation Improvements	14,188,000
Subtotal	\$188,991,090	MUS Energy Conservation Improvements	9,700,000
		LRBP Allocation	15,469,828
		MUS Energy Conservation Improvements	12,300,000
		UMWestern Main Hall	6,000,000
		Subtotal	\$367,578,081
Persons Most Impacted by the Recession		Other	
WIA Adult	1,246,876	Tax Credit Assistance	7,818,360
WIA Youth	2,947,501	Spec Transfer for Unemployment Comp Modernization	495,019
WIA Dislocated	1,728,008	Spec Transfer in Fed FY 2009 for Admin	1,394,696
Employment Services	1,104,669	Americorps	500,000
Community Service Employment for Older Americans	147,000	Various Army National Guard	1,279,568
Temporary Extension of TAA	1,603,656	Community Services Block Grant 09	1,692,000
Reemployment Services for UI Claimants	1,841,114	Community Services Block Grant 11B	2,820,000
Extend Emergency Unemployment Comp Pgm	1,968,103	VISTA	100,000
Temporary Extension of TAA	186,827	Prevention and Wellness Fund 11B	4,200,000
Increase Unemployment Compensation Program	190,628	County Health Grants Asbestos 11B	2,000,000
TANF Emergency 09	1,765,870	Aging Services	500,000
TANF Emergency 11B	3,824,331	Diesel Emissions Reduction Act Grant	1,700,000
SNAP 09	5,983,625	LUST	2,000,000
SNAP 11B	42,918,656	USFS State and Private Forestry Assistance	5,000,000
Food Distribution on Reservation 09	69,300	Subtotal	\$31,499,643
Food Distribution on Reservation 11B	84,700		
Emergency Food Assistance 09	32,750		
Emergency Food Assistance 11B	54,583		
Weatherization 09	3,382,460		
Weatherization 11B	23,677,221		
Homeless Prevention/Emergency Food & Shelter 09	187,500		
Homeless Prevention/Emergency Food & Shelter 11B	3,562,500		
WIC 11B	1,483,000		
IDEA Infants and Families 11B	2,139,843		
Vocational Rehabilitation State Grants 11B	2,315,737		
Child Care Development Block Grant 09	718,736		
Child Care Development Block Grant 11 B	5,028,630		
New Worker Training	7,994,722		
Unemployment Insurance Enhancements	207,129,149		
Subtotal	\$325,317,695		
		Stabilize State Budgets	
		FMAP 09	53,000,000
		FMAP 11B	102,000,000
		CSED Temporarily Restore Fed Matching Funds 09	1,646,914
		CSED Temporarily Restore Fed Matching Funds 11B	2,659,411
		Subtotal	\$159,306,325
		Total All Categories	
			\$1,077,743,278
Public Safety			
Byrne/JAG	3,165,819		
Crime Victims	564,000		
Crimes Against Women	916,955		
Internet Crimes Against Children	403,670		
Subtotal	\$5,050,444		



Figure 3

**Fiscal Stabilization Funds
HB 645 as Introduced
2011 Biennium**

Department/Purpose	<i>Other Government Services Fund</i>		
Department of Commerce			
New Worker Training	3,997,361	3,997,361	7,994,722
Tribal Economic Development	798,496	798,496	1,596,992
Department of Public Health & Human Services			
County Health Grants Asbestos 11B	1,000,000	1,000,000	2,000,000
Long Range Planning			
LRBP HB 5			
LRBP Allocation	7,734,914	7,734,914	15,469,828
Subtotal - Other Government Services	13,530,771	13,530,771	27,061,542
Department/Purpose	<i>Education Fund</i>		
Higher Education			
Distance Learning	1,000,000	1,000,000	2,000,000
Community College Assistance	606,189	671,586	1,277,775
Tuition Mitigation for Resident Students	5,000,000	5,000,000	10,000,000
Stabilization Funding**	44,076,457	45,074,019	89,150,476
Tribal College Assistance	450,000	450,000	900,000
Subtotal - Section E	51,132,646	52,195,605	103,328,251
Long Range Planning			
LRBP HB 5			
MUS Energy Conservation Improvements	6,150,000	6,150,000	12,300,000
UMWestern Main Hall	3,000,000	3,000,000	6,000,000
Subtotal - Section F	9,150,000	9,150,000	18,300,000
Subtotal - Section E & F	60,282,646	61,345,605	121,628,251
Grand Total State Fiscal Stabilization Funds	<u>\$73,813,417</u>	<u>\$74,876,376</u>	<u>\$148,689,793</u>

**Frees up general fund.

**Figure 4****Sources of Freed-Up General Fund
HB 645 as Introduced**

Source	Total
Appropriated Funds	
DPHHS	
Human and Community Services Division	\$2,043,882
Child Support Enforcement Division	4,306,325
FMAP Increase - Health Resources Division	155,000,000
Higher Education	-
Appropriation Distribution Transfers*	<u>89,150,476</u>
Total General Fund Freed-Up from Appropriations	\$250,500,683
Amount Appropriated in HB 645	247,264,947
Total Unappropriated	3,235,736
Unallocated Appropriated	
FMAP Increase - Institutional Reimburse.**	<u>3,207,224</u>
Total Unallocated Additional General Fund	<u>\$6,442,960</u>

*Fiscal stabilization funds.

**LFD estimate. HB 645 includes \$3,000,000.



Figure 5

**General Fund
HB 645 as Introduced**

<u>Agency/Purpose</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Biennium</u>
<u>Governor's Office</u>			
Pay Plan Contingency	\$4,000,000		\$4,000,000
Pay Plan Training	75,000		75,000
Pay Plan OTO Payment	3,065,451		3,065,451
<u>DofA</u>			
Teacher's Retirement	21,500,000	21,500,000	43,000,000
High Performance Computing	1,000,000	1,000,000	2,000,000
<u>Commerce</u>			
Main Street	125,000	125,000	250,000
Distressed Wood Products	3,752,548	3,747,452	7,500,000
Energy Promotion Division	455,000	455,000	910,000
Broadband Matching Grants	2,500,871	2,499,129	5,000,000
<u>DPHHS</u>			
Health Information Technology	375,000	375,000	750,000
Medicaid Caseload	25,000,000	35,000,000	60,000,000
<u>DEQ</u>			
Enforcement Division Admin	32,481	66,873	99,354
Permitting and Compliance Div Admin	359,794	367,918	727,712
Permitting and Compliance Div Admin 09	101,500		101,500
<u>DNRC</u>			
Water Project Admin	230,000	230,000	460,000
Blackfeet Water Compact	4,000,000		4,000,000
Fort Belknap Water Compact	1,000,000		1,000,000
<u>Agriculture</u>			
Invasive Species	333,500	333,500	667,000
<u>Justice</u>			
License Plate Reissue	321,250		321,250
Meth Watch	500,000		500,000
<u>Corrections</u>			
License Plate Reissue	2,858,599	27,709	2,886,308
<u>Long Range Planning HB 5</u>			
LRBP Transfer	542,586	542,586	1,085,172
LRBP Energy Conservation Improvements	750,000	750,000	1,500,000
FWP - Access Montana	3,000,000	3,000,000	6,000,000
Ruby Dam	1,000,000	1,000,000	2,000,000
Energy Project Administration	750,000	750,000	1,500,000
<u>Long Range Planning HB 10 IT</u>			
ESSC Equipment and Moving	1,750,000	1,750,000	3,500,000
Interoperability Montana	1,000,000	1,000,000	2,000,000
Child Support Computer	250,000	250,000	500,000
SOS Information Management System	2,750,000	2,750,000	5,500,000
Replace HB 10 GF Transfer	3,433,100	3,433,100	6,866,200
<u>Long Range Planning HB 11 TSEP</u>			
Regional Water System	4,000,000	4,000,000	8,000,000
TSEP Infrastructure	10,250,000	10,250,000	20,500,000
<u>Long Range Planning Other Transfers</u>			
School Facilities HB 152	21,500,000	21,500,000	43,000,000
SW Montana Vets Home HB 213	1,750,000	1,750,000	3,500,000
<u>Long Range Planning Renewable Resource</u>			
Water Projects	1,750,000	1,750,000	3,500,000
<u>Long Range Reclamation and Development</u>			
Reclamation Projects	500,000	500,000	1,000,000
Grand Total	\$126,561,680	\$120,703,267	\$247,264,947



Figure 6

General Fund Currently in Other Bills
HB 645 as Introduced

Agency/Purpose	FY 2010	FY 2011	Biennium	Where Included
<u>Governor's Office</u>				
Pay Plan Contingency	\$4,000,000		\$4,000,000	HB 13
Pay Plan Training	75,000		75,000	HB 13
Pay Plan OTO Payment	3,065,451		3,065,451	HB 13
<u>DofA</u>				
High Performance Computing	1,000,000	1,000,000	2,000,000	HB 2
<u>Commerce</u>				
Main Street	125,000	125,000	250,000	HB 2
Distressed Wood Products	3,752,548	3,747,452	7,500,000	
Energy Promotion Division	455,000	455,000	910,000	HB 2
<u>Agriculture</u>				
Invasive Species	333,500	333,500	667,000	HB 2
<u>DNRC</u>				
Fort Belknap Water Compact	1,000,000		1,000,000	HB 135
Blackfeet Water Compact	4,000,000		4,000,000	HB 161
<u>Justice</u>				
License Plate Reissue	321,250		321,250	HB 2
Meth Watch	500,000		500,000	HB 2
<u>Corrections</u>				
License Plate Reissue	2,858,599	27,709	2,886,308	HB 2
<u>Long Range Planning HB 5</u>				
LRBP Energy Conservation Improvements	750,000	750,000	1,500,000	HB 5
FWP - Access Montana	3,000,000	3,000,000	6,000,000	HB 5
Energy Project Administration	750,000	750,000	1,500,000	HB 5
<u>Long Range Planning HB 10 IT</u>				
ESSC Equipment and Moving	1,750,000	1,750,000	3,500,000	HB 10
Interoperability Montana	1,000,000	1,000,000	2,000,000	HB 10
Child Support Computer	<u>250,000</u>	<u>250,000</u>	<u>500,000</u>	HB 10
Total in Other Bills	<u>\$28,986,348</u>	<u>\$13,188,661</u>	<u>\$42,175,009</u>	



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Minus Medicaid Caseload Spike	<u>(202,467,190)</u>
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Tribal College Assistance	900,000	LRBP Energy Conservation Improvements	14,188,000
Subtotal	\$188,991,090	MUS Energy Conservation Improvements	9,700,000
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		CSED Temporarily Restore Fed Matching Funds 09	1,646,914
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		Subtotal	\$159,306,325
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Byrne/JAG	3,165,819		
Crime Victims	564,000		
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Subtotal	\$5,050,444		



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Fiscal Stabilization Funds
HB 645 as Introduced
2011 Biennium

Department/Purpose	<i>Other Government Services Fund</i>		
Department of Commerce			
New Worker Training	3,997,361	3,997,361	7,994,722
Tribal Economic Development	798,496	798,496	1,596,992
Department of Public Health & Human Services			
County Health Grants Asbestos 11B	1,000,000	1,000,000	2,000,000
Long Range Planning			
LRBP HB 5			
LRBP Allocation	7,734,914	7,734,914	15,469,828
Subtotal - Other Government Services	13,530,771	13,530,771	27,061,542
Department/Purpose	<i>Education Fund</i>		
Higher Education			
Distance Learning	1,000,000	1,000,000	2,000,000
Community College Assistance	606,189	671,586	1,277,775
Tuition Mitigation for Resident Students	5,000,000	5,000,000	10,000,000
Stabilization Funding**	44,076,457	45,074,019	89,150,476
Tribal College Assistance	450,000	450,000	900,000
Subtotal - Section E	51,132,646	52,195,605	103,328,251
Long Range Planning			
LRBP HB 5			
MUS Energy Conservation Improvements	6,150,000	6,150,000	12,300,000
UMWestern Main Hall	3,000,000	3,000,000	6,000,000
Subtotal - Section F	9,150,000	9,150,000	18,300,000
Subtotal - Section E & F	60,282,646	61,345,605	121,628,251
Grand Total State Fiscal Stabilization Funds	<u>\$73,813,417</u>	<u>\$74,876,376</u>	<u>\$148,689,793</u>

**Frees up general fund.



Figure 4

**Sources of Freed-Up General Fund
HB 645 as Introduced**

Source	Total
Appropriated Funds	
DPHHS	
Human and Community Services Division	\$2,043,882
Child Support Enforcement Division	4,306,325
FMAP Increase - Health Resources Division	155,000,000
Higher Education	-
Appropriation Distribution Transfers*	<u>89,150,476</u>
Total General Fund Freed-Up from Appropriations	\$250,500,683
Amount Appropriated in HB 645	247,264,947
Total Unappropriated	3,235,736
Unallocated Appropriated	
FMAP Increase - Institutional Reimburse.**	<u>3,207,224</u>
Total Unallocated Additional General Fund	<u>\$6,442,960</u>

*Fiscal stabilization funds.

**LFD estimate. HB 645 includes \$3,000,000.



Figure 5

General Fund
HB 645 as Introduced

Agency/Purpose	FY 2010	FY 2011	Biennium
<u>Governor's Office</u>			
Pay Plan Contingency	\$4,000,000		\$4,000,000
Pay Plan Training	75,000		75,000
Pay Plan OTO Payment	3,065,451		3,065,451
<u>DofA</u>			
Teacher's Retirement	21,500,000	21,500,000	43,000,000
High Performance Computing	1,000,000	1,000,000	2,000,000
<u>Commerce</u>			
Main Street	125,000	125,000	250,000
Distressed Wood Products	3,752,548	3,747,452	7,500,000
Energy Promotion Division	455,000	455,000	910,000
Broadband Matching Grants	2,500,871	2,499,129	5,000,000
<u>DPHHS</u>			
Health Information Technology	375,000	375,000	750,000
Medicaid Caseload	25,000,000	35,000,000	60,000,000
<u>DEQ</u>			
Enforcement Division Admin	32,481	66,873	99,354
Permitting and Compliance Div Admin	359,794	367,918	727,712
Permitting and Compliance Div Admin 09	101,500		101,500
<u>DNRC</u>			
Water Project Admin	230,000	230,000	460,000
Blackfeet Water Compact	4,000,000		4,000,000
Fort Belknap Water Compact	1,000,000		1,000,000
<u>Agriculture</u>			
Invasive Species	333,500	333,500	667,000
<u>Justice</u>			
License Plate Reissue	321,250		321,250
Meth Watch	500,000		500,000
<u>Corrections</u>			
License Plate Reissue	2,858,599	27,709	2,886,308
<u>Long Range Planning HB 5</u>			
LRBP Transfer	542,586	542,586	1,085,172
LRBP Energy Conservation Improvements	750,000	750,000	1,500,000
FWP - Access Montana	3,000,000	3,000,000	6,000,000
Ruby Dam	1,000,000	1,000,000	2,000,000
Energy Project Administration	750,000	750,000	1,500,000
<u>Long Range Planning HB 10 IT</u>			
ESSC Equipment and Moving	1,750,000	1,750,000	3,500,000
Interoperability Montana	1,000,000	1,000,000	2,000,000
Child Support Computer	250,000	250,000	500,000
SOS Information Management System	2,750,000	2,750,000	5,500,000
Replace HB 10 GF Transfer	3,433,100	3,433,100	6,866,200
<u>Long Range Planning HB 11 TSEP</u>			
Regional Water System	4,000,000	4,000,000	8,000,000
TSEP Infrastructure	10,250,000	10,250,000	20,500,000
<u>Long Range Planning Other Transfers</u>			
School Facilities HB 152	21,500,000	21,500,000	43,000,000
SW Montana Vets Honne HB 213	1,750,000	1,750,000	3,500,000
<u>Long Range Planning Renewable Resource</u>			
Water Projects	1,750,000	1,750,000	3,500,000
<u>Long Range Reclamation and Development</u>			
Reclamation Projects	500,000	500,000	1,000,000
Grand Total	\$126,561,680	\$120,703,267	\$247,264,947



Figure 6

**General Fund Currently in Other Bills
HB 645 as Introduced**

Agency/Purpose	FY 2010	FY 2011	Biennium	Where Included
<u>Governor's Office</u>				
Pay Plan Contingency	\$4,000,000		\$4,000,000	HB 13
Pay Plan Training	75,000		75,000	HB 13
Pay Plan OTO Payment	3,065,451		3,065,451	HB 13
<u>DofA</u>				
High Performance Computing	1,000,000	1,000,000	2,000,000	HB 2
<u>Commerce</u>				
Main Street	125,000	125,000	250,000	HB 2
Distressed Wood Products	3,752,548	3,747,452	7,500,000	
Energy Promotion Division	455,000	455,000	910,000	HB 2
<u>Agriculture</u>				
Invasive Species	333,500	333,500	667,000	HB 2
<u>DNRC</u>				
Fort Belknap Water Compact	1,000,000		1,000,000	HB 135
Blackfeet Water Compact	4,000,000		4,000,000	HB 161
<u>Justice</u>				
License Plate Reissue	321,250		321,250	HB 2
Meth Watch	500,000		500,000	HB 2
<u>Corrections</u>				
License Plate Reissue	2,858,599	27,709	2,886,308	HB 2
<u>Long Range Planning HB 5</u>				
LRBP Energy Conservation Improvements	750,000	750,000	1,500,000	HB 5
FWP - Access Montana	3,000,000	3,000,000	6,000,000	HB 5
Energy Project Administration	750,000	750,000	1,500,000	HB 5
<u>Long Range Planning HB 10 IT</u>				
ESSC Equipment and Moving	1,750,000	1,750,000	3,500,000	HB 10
Interoperability Montana	1,000,000	1,000,000	2,000,000	HB 10
Child Support Computer	250,000	250,000	500,000	HB 10
Total in Other Bills	\$28,986,348	\$13,188,661	\$42,175,009	